

EXHIBIT 1

Landlord	Shopping Center	Location	Store No.	Debtors' Proposed Cure Amount	Landlord's Cure Amount	As of
Benenson Capital Partners LLC - Appendix A						
East Broadway Tucson LLC	East Broadway	Tucson, AZ	598	\$18.49	\$668.60	4/21/2025
Boswell Avenue I, LLC - Appendix B						
Boswell Avenue I, LLC	Boswell Avenue	Alexandria, VA	650	N/A	\$31,456.74	1/1/2025
DLC Management Corporation - Appendix C						
VAA Improvements, LLC	The Village at Allen	Allen, TX	432	\$0.00	\$3,579.94	4/24/2025
Inland Commercial Real Estate Services, LLC - Appendix D						
IREIT Pittsburgh Settlers Ridge, L.L.C.	Settlers Ridge - Vitamin Shoppe	Pittsburgh, PA	483	\$181.40	\$722.66	4/24/2025
SC North Myrtle Beach 11th Ave, LP	Coastal North Town Center	North Myrtle Beach, SC	1502	\$1,211.65	\$1,408.73	4/25/2025
National Realty & Development Corp. - Appendix E						
South Plainfield Properties L.P.	Hadley Center II	South Plainfield, NJ	887	\$0.00	\$0.00	4/30/2025

APPENDIX A

Database:	Q67499900001	Aged Delinquencies	Page:	1
BLDG:	100362	Benenson Capital Partners LLC	Date:	4/21/2025
		East Broadway Member LLC	Time:	04:59 PM
		Date: 4/21/2025		
Invoice	Income			
Date	Category	Description	Source	Amount
				Current
				30
				60
				90
				120

100362-001114	Occupant:	The Vitamin Shoppe	Master Occupant Id:	00000821	Day Due:	1	Delq Day:	
	Legal Name:	Vitamin Shoppe Industries Inc.	0102	Current	Last Payment:		4/2/2025	12,900.98
04/15/2024	064	RENT-W&S REIMBURSE	CH	106.14	0.00	0.00	0.00	0.00
05/21/2024	064	RENT-W&S REIMBURSE	CH	95.54	0.00	0.00	0.00	0.00
07/15/2024	064	RENT-W&S REIMBURSE	CH	112.82	0.00	0.00	0.00	0.00
08/09/2024	064	RENT-W&S REIMBURSE	CH	125.31	0.00	0.00	0.00	0.00
09/20/2024	064	RENT-W&S REIMBURSE	CH	93.36	0.00	0.00	0.00	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	5.28	0.00	0.00	0.00	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	13.21	0.00	0.00	0.00	0.00
02/27/2025	064	RENT-W&S REIMBURSE	CH	117.94	0.00	117.94	0.00	0.00
02/27/2025	064	RENT-W&S REIMBURSE	CH	99.07	0.00	99.07	0.00	0.00
02/27/2025	064	RENT-W&S REIMBURSE	CH	185.88	0.00	185.88	0.00	0.00
03/10/2025	064	RENT-W&S REIMBURSE	CR	-473.14	0.00	-473.14	0.00	0.00
03/20/2025	100	SALES TAX	CH	5.63	0.00	5.63	0.00	0.00
03/20/2025	183	R/E TAX RECONCILIATION	CH	181.56	0.00	181.56	0.00	0.00
The Vitamin Shoppe Total:				668.60	0.00	116.94	0.00	0.00
BLDG 100362 Total:				668.60	0.00	116.94	0.00	551.66
Grand Total:				668.60	0.00	116.94	0.00	551.66

APPENDIX B

Marx Realty & Improvement Co. Inc.
 10 Grand Central
 155 E. 44th Street, 7th Floor
 New York, NY 10017

(212) 557-1400

1/1/2025**ACCOUNT NUMBER**

VITAMIN SHOPPE INDUSTRIES INC.
 ATTN: LEASE ADMINISTRATION DEPT.
 300 HARMON MEADOW BLVD.
 SECAUCUS, NJ 07094

INVOICE #:

00000231

2

MAKE CHECKS PAYABLE TO: Boswell Ave I, LLC**BALANCE DUE**

21,765.16

Date	Code	Description	Charges	Payments	Amount Due
1/1/2025	150	BASE RENT-RETAIL	10,774.40	0.00	10,774.40
5/22/2024	246	2023 CAM RECON BAL	561.03	0.00	561.03
2/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
3/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
4/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
6/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
7/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
8/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
9/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
10/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
11/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
12/1/2024	256	CAM ESCROW	2,126.00	1,842.00	284.00
1/1/2025	256	CAM ESCROW	2,126.00	0.00	2,126.00
5/1/2024	266	R/E TAX ESCROW	1,344.33	1,060.33	284.00
1/1/2025	266	R/E TAX ESCROW	1,344.33	0.00	1,344.33
6/11/2024	400	LATE CHARGE-JUN	99.05	0.00	99.05
7/11/2024	400	LATE CHARGE - JUL	588.04	0.00	588.04
8/11/2024	400	LATE CHARGE-AUG	612.03	0.00	612.03
9/25/2024	400	LATE CHARGE-SEPT	586.44	0.00	586.44
10/11/2024	400	LATE CHARGE-OCT	600.84	0.00	600.84
11/12/2024	400	LATE CHARGE-NOV	614.84	0.00	614.84

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	1/1/2025	ACCOUNT NUMBER
VITAMIN SHOPPE INDUSTRIES INC. ATTN: LEASE ADMINISTRATION DEPT. 300 HARMON MEADOW BLVD. SECAUCUS, NJ 07094	INVOICE #:	00000231 2

MAKE CHECKS PAYABLE TO: Boswell Ave I, LLC

BALANCE DUE 21,765.16

Date	Code	Description	Charges	Payments	Amount Due
12/12/2024	400	LATE CHARGE - DEC	634.04	0.00	634.04
11/25/2024	795	10/8/24 - 11/6/24 W/S	100.12	0.00	100.12

	1/1/2025	ACCOUNT NUMBER
Please send this portion of the statement with your remittance.	INVOICE #: VITAMIN SHOPPE INDUSTRIES INC.	00000231 2

Marx Realty & Improvement Co. Inc.
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Current	30	60	90	120	BALANCE DUE
14,878.77	998.96	884.84	870.44	4,132.15	21,765.16

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1/1/2025

ACCOUNT NUMBER

VITAMIN SHOPPE INDUSTRIES INC.
 ATTN: LEASE ADMINISTRATION DEPT.
 300 HARMON MEADOW BLVD.
 SECAUCUS, NJ 07094

INVOICE #:

00000231

1

MAKE CHECKS PAYABLE TO: Boswell Ave I, LLC

BALANCE DUE

9,691.58

Date	Code	Description	Charges	Payments	Amount Due
11/1/2020	119	DEFERRED MAY RENT	10,774.40	10,774.36	0.04
4/12/2018	231	2017 CAM BALANCE	729.52	0.00	729.52
2/23/2022	247	2021 CAM RECON BAL	112.09	0.00	112.09
3/11/2021	248	2020 CAM RECON BAL	-665.91	0.00	-665.91
2/19/2023	250	2022 CAM RECON BAL	3,406.19	0.00	3,406.19
3/27/2020	255	2019 CAM RECON CREDIT BAL	2,000.06	0.00	2,000.06
1/29/2023	256	ADJ JAN CAM ESCROW	284.00	0.00	284.00
2/1/2023	256	FEB CAM ESCROW	2,126.00	1,842.00	284.00
3/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
4/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
5/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
8/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
10/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
11/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
12/1/2023	256	CAM ESCROW	2,126.00	1,842.00	284.00
6/1/2023	266	R/E TAX ESCROW	1,344.33	1,060.33	284.00
7/1/2023	266	R/E TAX ESCROW	1,344.33	1,060.33	284.00
9/1/2023	266	R/E TAX ESCROW	1,344.33	1,060.33	284.00
1/1/2024	266	R/E TAX ESCROW	1,344.33	1,060.33	284.00
12/2/2022	295	2022 RE TAX BAL	-1,085.31	0.00	-1,085.31
11/22/2023	296	2023 RE TAX RECON BAL	-50.98	0.00	-50.98

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1/1/2025		ACCOUNT NUMBER
VITAMIN SHOPPE INDUSTRIES INC. ATTN: LEASE ADMINISTRATION DEPT. 300 HARMON MEADOW BLVD. SECAUCUS, NJ 07094	INVOICE #:	00000231 1

MAKE CHECKS PAYABLE TO: Boswell Ave I, LLC

BALANCE DUE 9,691.58

Date	Code	Description	Charges	Payments	Amount Due
12/18/2017	307	2017 RE TAX BAL	-877.29	0.00	-877.29
12/27/2018	308	2018 RE TAX RECON CREDIT BAL	-451.35	0.00	-451.35
3/25/2019	309	2018 CAM RECON BAL	1,911.61	0.00	1,911.61
5/10/2020	310	2019 RE TAX BAL	-88.48	0.00	-88.48
12/31/2020	311	2020 RE TAX RECON BAL	910.79	0.00	910.79
12/21/2021	312	2021 RE TAX RECON BAL	-729.52	0.00	-729.52
6/21/2023	400	LATE CHARGE	347.93	0.00	347.93
12/19/2023	400	LATE CHARGE-DEC	447.98	0.00	447.98
10/15/2019	795	WATER OVERPAID	-42.16	-32.09	-10.07
4/13/2020	795	WATER OVERPAYMENT	-10.07	0.00	-10.07
6/10/2020	795	WATER OVERPAYMENT	-22.02	0.00	-22.02
1/30/2023	795	12/12/22-1/12/23 W&S	124.37	0.00	124.37

1/1/2025		ACCOUNT NUMBER
Please send this portion of the statement with your remittance.	INVOICE #: VITAMIN SHOPPE INDUSTRIES INC.	00000231 1

Marx Realty & Improvement Co. Inc.
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 New York, NY 10017

(212) 557-1400

Current	30	60	90	120	BALANCE DUE
0.00	0.00	0.00	0.00	9,691.58	9,691.58

Database:	DLCMANAGE	Aged Delinquencies	Page:	1
		DLC Management Corp	Date:	4/24/2025
BLDG:	360	VAA IMPROVEMENTS, LLC	Time:	08:20 AM
		Date: 4/24/2025		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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360-007963	Vitamin Shoppe #432 (G3 3.1.24)			Master Occupant Id: 360Vitam-3			Day Due: 1	Delq Day:	
	Debra Roles			304	Current		Last Payment:	4/1/2025	22,227.67
	(201) 624-3616								
6/1/2024	225	CAM PRIOR YEAR	CH	1,596.10	0.00	0.00	0.00	0.00	1,596.10
6/1/2024	275	RE TAX PRIOR YEAR	CH	1,649.22	0.00	0.00	0.00	0.00	1,649.22
6/1/2024	425	INSURANCE PRIOR YEAR	CH	334.62	0.00	0.00	0.00	0.00	334.62
Vitamin Shoppe #432 (G3 3.1.24) Total:				3,579.94	0.00	0.00	0.00	0.00	3,579.94
BLDG 360 Total:				3,579.94	0.00	0.00	0.00	0.00	3,579.94

APPENDIX D**Lease Ledger**

Date: 04/24/2025

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/16/2020	Jun Deferral - Vitamin Shoppe Industries Inc #483		2,843.80	0.00	2,843.80	C-12342530	No
5/30/2021	May 21 Deferral - Vitamin Shoppe Industries Inc #483		284.38	0.00	3,128.18	C-12341911	No
6/30/2021	Jun 21 Deferral - Vitamin Shoppe Industries Inc #483		174.76	0.00	3,302.94	C-12341912	No
7/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,479.92	C-12342734	No
8/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,656.90	C-12343069	No
8/13/2021	Chk# 83797		0.00	61.22	3,595.68	R-6706003	
8/14/2021	Water 05/20/21-06/15/21 - Vitamin Shoppe Industries Inc #483		61.22	0.00	3,656.90	C-12339985	No
8/31/2021	Chk# 84228		0.00	3,656.90	0.00	R-6736669	
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12369160	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12369161	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12369162	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12369163	No
9/1/2021	Chk# ACH 9/1/21		0.00	16,432.51	0.00	R-6744050	
10/1/2021	Water and Sewer - 06/15/21-07/20/21		80.76	0.00	80.76	C-12552432	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	001	11,375.00	0.00	11,455.76	C-12566020	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,272.56	C-12566021	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,165.17	C-12566022	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,513.27	C-12566023	No
10/1/2021	Chk# ACH 10/1/21		0.00	16,432.51	80.76	R-6818604	
10/25/2021	Chk# 85375		0.00	77.50	3.26	R-6836770	
10/25/2021	Chk# 84631		0.00	80.76	-77.50	R-6837376	
11/1/2021	Water and Sewer - 07/20/21-08/16/21		77.50	0.00	0.00	C-12730961	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12735359	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12735360	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12735361	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12735362	No
11/1/2021	Chk# ACH 11/1/21		0.00	16,432.51	0.00	R-6868372	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12903062	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12903063	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12903064	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12903065	No
12/1/2021	Water and Sewer - 08/16/21-09/16/21		76.05	0.00	16,508.56	C-12904741	No
12/1/2021	Chk# ACH 12/1/21		0.00	16,432.51	76.05	R-6933027	
12/13/2021	ACA ctrl#1454 Chk#86800 : Automated Cash Application Payment		0.00	76.05	0.00	R-6948360	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-13068658	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.61	C-13068659	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.92	C-13068660	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.02	C-13068661	No
1/1/2022	Utility Credit - 09/16/21-10/21/21		-25.13	0.00	16,461.89	C-13215115	No
1/1/2022	Water and Sewer - 09/16/21-10/15/21		64.00	0.00	16,525.89	C-13215116	No
1/3/2022	Chk# ACH 1/3/22		0.00	16,487.01	38.88	R-6996596	
1/31/2022	ACA ctrl#2357 Chk#87756 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	38.87	0.01	R-7049634	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.01	C-13228627	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.62	C-13228628	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.93	C-13228629	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.03	C-13228630	No
2/1/2022	Water and Sewer - 10/15/21-11/16/21		70.72	0.00	16,557.75	C-13235198	No
2/1/2022	Chk# ACH 2/1/22		0.00	16,487.01	70.74	R-7059368	
2/7/2022	ACA ctrl#2753 Chk#87961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	70.72	0.02	R-7072413	

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.02	C-13406809	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.63	C-13406810	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.94	C-13406811	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.04	C-13406812	No
3/1/2022	Water and Sewer - 11/16/21-12/15/21		62.55	0.00	16,549.59	C-13411419	No
3/1/2022	Chk# ACH 3/1/22		0.00	16,487.01	62.58	R-7122203	
3/25/2022	ACA ctrl#3687 Chk#89263 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.55	0.03	R-7144155	
3/29/2022	ACA ctrl#3812 Chk#89435 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	67.03	-67.00	R-7151134	
4/1/2022	Water and Sewer - 12/15/21-01/14/22		67.03	0.00	0.03	C-13571370	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.03	C-13575250	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.64	C-13575251	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.95	C-13575252	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.05	C-13575253	No
4/1/2022	Chk# ACH 4/1/22		0.00	16,487.01	0.04	R-7187646	
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-278.63	0.00	-278.59	C-13731102	No
4/25/2022	ACA ctrl#4389 Chk#90200 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	74.12	-352.71	R-7211528	
5/1/2022	Water and Sewer - 01/14/22-02/15/22		74.12	0.00	-278.59	C-13741378	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	001	11,375.00	0.00	11,096.41	C-13746631	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	001	892.61	0.00	11,989.02	C-13746632	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,860.33	C-13746633	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,208.43	C-13746634	No
5/2/2022	Chk# ACH 5/2/22		0.00	16,487.01	-278.58	R-7251602	
5/24/2022	ACA ctrl#5109 Chk#90968 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.79	-341.37	R-7270132	
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		214.17	0.00	-127.20	C-13912163	No
6/1/2022	Water and Sewer - 02/15/22-03/16/22		62.79	0.00	-64.41	C-13911554	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	001	11,375.00	0.00	11,310.59	C-13914952	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,181.90	C-13914953	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,145.90	C-13914954	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,494.00	C-13914955	No
6/1/2022	Chk# ACH 6/1/22		0.00	16,208.38	285.62	R-7307769	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	001	11,375.00	0.00	11,660.62	C-14086228	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,531.93	C-14086229	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,495.93	C-14086230	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,844.03	C-14086231	No
7/1/2022	Water and Sewer - 03/16/22-04/14/22		68.71	0.00	16,912.74	C-14120306	No
7/1/2022	Chk# ACH 7/1/22		0.00	16,487.01	425.73	R-7375821	
7/11/2022	ACA ctrl#6241 Chk#91866 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	68.71	357.02	R-7387239	
8/1/2022	Water and Sewer - 04/14/22-05/13/22		66.81	0.00	423.83	C-14262439	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	001	11,375.00	0.00	11,798.83	C-14265956	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,670.14	C-14265957	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,634.14	C-14265958	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,982.24	C-14265959	No
8/1/2022	Chk# ACH 8/1/22		0.00	16,487.01	495.23	R-7436614	
8/23/2022	ACA ctrl#7055 Chk#92795 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	66.81	428.42	R-7458559	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	001	11,375.00	0.00	11,803.42	C-14444775	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,674.73	C-14444776	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,638.73	C-14444777	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,986.83	C-14444778	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		81.85	0.00	17,068.68	C-14446552	No
9/1/2022	Chk# ACH 9/1/22		0.00	16,487.01	581.67	R-7496159	
9/13/2022	ACA ctrl#7605 Chk#93138 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	81.85	499.82	R-7512461	
9/29/2022	ACA ctrl#7809 Chk#93472 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.69	409.13	R-7528640	
10/1/2022	Water and Sewer - 06/15/22-07/15/22		90.69	0.00	499.82	C-14624329	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	001	11,375.00	0.00	11,874.82	C-14627641	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,746.13	C-14627642	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,710.13	C-14627643	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,058.23	C-14627644	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/3/2022	Chk# ACH 10/3/22		0.00	16,487.01	571.22	R-7565036	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	001	11,375.00	0.00	11,946.22	C-14805846	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,817.53	C-14805847	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,781.53	C-14805848	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,129.63	C-14805849	No
11/1/2022	Water and Sewer - 07/15/22-08/16/22		103.48	0.00	17,233.11	C-14807677	No
11/1/2022	Chk# ACH 11/1/22		0.00	16,487.01	746.10	R-7621781	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	001	11,375.00	0.00	12,121.10	C-14987183	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,992.41	C-14987184	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,956.41	C-14987185	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,304.51	C-14987186	No
12/1/2022	Water and Sewer - 08/16/22-09/15/22		90.93	0.00	17,395.44	C-14988996	No
12/1/2022	Chk# ACH 12/1/22		0.00	16,487.01	908.43	R-7682473	
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-422.56	0.00	485.87	C-15149620	No
12/6/2022	ACA ctrl#9436 Chk#94961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.93	394.94	R-7697490	
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	001	11,375.00	0.00	11,769.94	C-15166442	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,733.94	C-15166443	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,661.39	C-15166444	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,973.39	C-15166445	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		85.15	0.00	17,058.54	C-15168742	No
1/3/2023	Chk# ACH 1/3/23		0.00	16,507.05	551.49	R-7753896	
1/3/2023	ACA ctrl#9936 Chk#95720 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	85.15	466.34	R-7756875	
1/9/2023	ACA ctrl#10161 Chk#96026 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	103.48	362.86	R-7762564	
1/24/2023	ACA ctrl#10333 Chk#96197 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	94.41	268.45	R-7771608	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	001	11,375.00	0.00	11,643.45	C-15362206	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,607.45	C-15362207	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,534.90	C-15362208	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,846.90	C-15362209	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		94.41	0.00	16,941.31	C-15375649	No
2/1/2023	Chk# ACH 2/1/23		0.00	16,084.49	856.82	R-7810636	
2/21/2023	ACA ctrl#10996 Chk#9130 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	115.30	741.52	R-7835141	
2/21/2023	Reversed by ctrl# 7961954 (Re-applied receipt)		0.00				
2/21/2023	:Prog Gen Reverses receipt Ctrl# 7835141 (Re-applied receipt)		0.00	-115.30	856.82	R-7961954	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	001	11,375.00	0.00	12,231.82	C-15540746	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,195.82	C-15540747	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,123.27	C-15540748	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,435.27	C-15540749	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		88.60	0.00	17,523.87	C-15543402	No
3/1/2023	Chk# ACH 3/1/23		0.00	16,507.05	1,016.82	R-7874721	
3/9/2023	ACA ctrl#11485 Chk#97377 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	88.60	928.22	R-7890709	
3/31/2023	ACA ctrl#11858 Chk#97855 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	97.73	830.49	R-7913026	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	001	11,375.00	0.00	12,205.49	C-15744111	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,169.49	C-15744112	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,096.94	C-15744113	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,408.94	C-15744114	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		97.73	0.00	17,506.67	C-15746119	No
4/3/2023	Chk# ACH 4/3/23		0.00	16,507.05	999.62	R-7946379	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	001	11,375.00	0.00	12,374.62	C-15925203	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,338.62	C-15925204	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,266.07	C-15925205	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,578.07	C-15925206	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		91.51	0.00	17,669.58	C-15927470	No
5/1/2023	ACA ctrl#12552 Chk#98406 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	91.51	17,578.07	R-8003254	
5/1/2023	Chk# ACH 5/1/23		0.00	16,578.44	999.63	R-8003998	
5/2/2023	ACA ctrl#12625 Chk#98496 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	999.46	0.17	R-8008612	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.17	C-16111172	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.17	C-16111173	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.62	C-16111174	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.62	C-16111175	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		80.59	0.00	16,659.21	C-16122474	No
6/1/2023	Chk# ACH 6/1/23		0.00	16,578.44	80.77	R-8078478	
6/12/2023	ACA ctrl#13476 Chk#99313 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	80.59	0.18	R-8088394	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.18	C-16295536	No
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.18	C-16295537	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.63	C-16295538	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.63	C-16295539	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		89.89	0.00	16,668.52	C-16297647	No
7/3/2023	Chk# ACH 7/3/23		0.00	16,578.44	90.08	R-8149263	
7/17/2023	ACA ctrl#14095 Chk#100114 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	89.89	0.19	R-8161180	
8/1/2023	Water and Sewer - 04/14/23-05/15/23		102.89	0.00	103.08	C-16481701	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	001	11,375.00	0.00	11,478.08	C-16485585	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,442.08	C-16485586	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,369.53	C-16485587	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,681.53	C-16485588	No
8/1/2023	Chk# ACH 8/1/23		0.00	16,578.44	103.09	R-8206352	
8/11/2023	ACA ctrl#14687 Chk#100695 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	102.89	0.20	R-8224317	
9/1/2023	Water and Sewer - 05/15/23-06/15/23		101.35	0.00	101.55	C-16671137	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	001	11,375.00	0.00	11,476.55	C-16674581	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,440.55	C-16674582	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,368.00	C-16674583	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,680.00	C-16674584	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	17,939.37	C-16845745	No
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	19,198.74	C-16845746	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	20,458.11	C-16845747	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	21,717.48	C-16845748	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	22,976.85	C-16845749	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	24,236.22	C-16845750	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	25,495.59	C-16845751	No
9/1/2023	ACA ctrl#15011 Chk#101001 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	101.35	25,394.24	R-8268310	
9/1/2023	Chk# ACH 9/1/23		0.00	16,578.44	8,815.80	R-8282142	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-6,748.00	0.00	2,067.80	C-16845193	No
9/18/2023	Fixed CAM Bill Code - Revise 3/23-9/23 Central Energy Env		-1,063.44	0.00	1,004.36	C-16859934	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	001	11,375.00	0.00	12,379.36	C-16864868	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,306.81	C-16864869	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,414.26	C-16864870	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,726.26	C-16864871	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		96.73	0.00	17,822.99	C-16866541	No
10/2/2023	Chk# ACH 10/2/23		0.00	16,578.44	1,244.55	R-8353829	
10/13/2023	ACA ctrl#15892 Chk#101738 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	96.73	1,147.82	R-8369191	
11/1/2023	Water and Sewer - 07/17/23-08/15/23		98.69	0.00	1,246.51	C-17048995	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	001	11,375.00	0.00	12,621.51	C-17052393	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,548.96	C-17052394	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,656.41	C-17052395	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,968.41	C-17052396	No
11/1/2023	Chk# ACH 11/1/23		0.00	16,578.44	1,389.97	R-8404899	
11/13/2023	ACA ctrl#16476 Chk#102193 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	98.69	1,291.28	R-8430202	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	001	11,375.00	0.00	12,666.28	C-17239020	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,593.73	C-17239021	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,701.18	C-17239022	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	18,013.18	C-17239023	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		114.10	0.00	18,127.28	C-17242746	No
12/1/2023	Chk# ACH 12/1/23		0.00	16,578.44	1,548.84	R-8468870	
12/4/2023	ACA ctrl#16812 Chk#102627 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	114.10	1,434.74	R-8485140	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		601.58	0.00	2,036.32	C-17413713	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		97.95	0.00	2,134.27	C-17417266	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	001	11,375.00	0.00	13,509.27	C-17421013	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,616.72	C-17421014	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,601.99	C-17421015	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,963.99	C-17421016	No
1/2/2024	Chk# ACH 1/2/24		0.00	16,636.26	2,327.73	R-8544453	
1/16/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17595 Chk#103281		0.00	97.95	2,229.78	R-8561764	
1/22/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17662 Chk#103588		0.00	601.58	1,628.20	R-8564508	
2/1/2024	Water and Sewer - 10/16/23-11/16/23		51.84	0.00	1,680.04	C-17601578	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	001	11,375.00	0.00	13,055.04	C-17605173	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,162.49	C-17605174	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,147.76	C-17605175	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,509.76	C-17605176	No
2/2/2024	Chk# ACH 2-2-24		0.00	16,686.26	1,823.50	R-8620179	
2/5/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18022 Chk#103807		0.00	50.00	1,773.50	R-8621099	
2/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18107 Chk#104038		0.00	51.84	1,721.66	R-8624430	
2/20/2024	Fixed CAM Bill Code - Adjust 01/24-02/24		-0.02	0.00	1,721.64	C-17787337	No
2/21/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18252 Chk#104261		0.00	126.91	1,594.73	R-8632811	
3/1/2024	Water and Sewer - 11/16/23-12/15/23		29.95	0.00	1,624.68	C-17789576	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	001	11,375.00	0.00	12,999.68	C-17792753	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,107.13	C-17792754	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,092.39	C-17792755	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,454.39	C-17792756	No
3/1/2024	Chk# ACH 3/1/2024		0.00	16,686.26	1,768.13	R-8678166	
3/11/2024	: ACA ctrl#18768 Chk#104508		0.00	29.95	1,738.18	R-8689534	
3/26/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18916 Chk#104788		0.00	34.56	1,703.62	R-8700969	
4/1/2024	Water and Sewer - 12/15/23-01/15/24		34.56	0.00	1,738.18	C-17982048	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	001	11,375.00	0.00	13,113.18	C-17985325	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,220.63	C-17985326	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,205.89	C-17985327	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,567.89	C-17985328	No
4/1/2024	Chk# ach		0.00	16,686.26	1,881.63	R-8735937	
5/1/2024	Water and Sewer - 01/15/24-02/15/24		54.95	0.00	1,936.58	C-18171369	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	001	11,375.00	0.00	13,311.58	C-18174509	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,419.03	C-18174510	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,404.29	C-18174511	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,766.29	C-18174512	No
5/1/2024	Chk# ACH 5/1/2024		0.00	16,686.26	2,080.03	R-8808965	
5/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19906 Chk#105520		0.00	54.95	2,025.08	R-8823759	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	001	11,375.00	0.00	13,400.08	C-18363848	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,507.53	C-18363849	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,492.79	C-18363850	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,854.79	C-18363851	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		53.52	0.00	18,908.31	C-18366114	No
6/3/2024	Chk# ACH 6/3/2024		0.00	16,686.26	2,222.05	R-8879591	
6/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20451 Chk#106203		0.00	53.52	2,168.53	R-8891178	
7/1/2024	Water and Sewer - 03/15/24-04/18/24		45.74	0.00	2,214.27	C-18558055	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	001	11,375.00	0.00	13,589.27	C-18561397	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,696.72	C-18561398	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,681.98	C-18561399	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,043.98	C-18561400	No
7/1/2024	Chk# ACH 7/1/2024		0.00	16,686.26	2,357.72	R-8955436	
7/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21015 Chk#106619		0.00	45.74	2,311.98	R-8970740	
7/29/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21234 Chk#106983		0.00	43.23	2,268.75	R-8988742	
8/1/2024	Water and Sewer - 04/18/24-05/15/24		43.23	0.00	2,311.98	C-18755822	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	001	11,375.00	0.00	13,686.98	C-18762128	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,794.43	C-18762129	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,779.69	C-18762130	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,141.69	C-18762131	No
8/1/2024	Chk# ACH 8/1/24		0.00	16,686.26	2,455.43	R-9024841	
9/1/2024	Water and Sewer - 05/15/24-06/17/24		53.55	0.00	2,508.98	C-18950261	No
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	001	11,375.00	0.00	13,883.98	C-18953672	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,991.43	C-18953673	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,976.69	C-18953674	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,338.69	C-18953675	No
9/3/2024	Chk# ACH 9/3/2024		0.00	16,686.26	2,652.43	R-9112745	
9/6/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22058 Chk#107512		0.00	53.55	2,598.88	R-9117434	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	001	11,375.00	0.00	13,973.88	C-19153097	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,081.33	C-19153098	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,066.59	C-19153099	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,428.59	C-19153100	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		44.61	0.00	19,473.20	C-19154839	No
10/1/2024	Chk# ACH 10/01/2024		0.00	16,686.26	2,786.94	R-9179336	
10/7/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22551 Chk#107922		0.00	44.61	2,742.33	R-9194161	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	001	11,375.00	0.00	14,117.33	C-19349514	No
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,224.78	C-19349515	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,210.04	C-19349516	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,572.04	C-19349517	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		49.47	0.00	19,621.51	C-19350681	No
11/4/2024	Chk# ACH 11/4/2024		0.00	16,686.26	2,935.25	R-9260330	
11/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#23159 Chk#108555 NSFed by ctrl# 9274546 Stop Payment		0.00	49.47	2,885.78	R-9272685	
11/13/2024	Returned check charge		50.00	0.00	2,935.78	C-19530241	No
11/13/2024	NSF receipt Ctrl# 9272685 Stop Payment		0.00	-49.47	2,985.25	R-9274546	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	001	11,375.00	0.00	14,360.25	C-19543973	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,467.70	C-19543974	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,452.96	C-19543975	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,814.96	C-19543976	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		60.28	0.00	19,875.24	C-19546152	No
12/3/2024	Chk# ACH 12/3/2024		0.00	16,686.26	3,188.98	R-9332478	
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-2,296.37	0.00	892.61	C-19734163	No
1/1/2025	Base Rent - Commercial (01/2025) - Base Rent - Retail	001	11,375.00	0.00	12,267.61	C-19737973	No
1/1/2025	Fixed CAM Bill Code (01/2025) - CAMF-Central Energy Env	001	1,107.45	0.00	13,375.06	C-19737974	No
1/1/2025	Fixed CAM Bill Code (01/2025) - Fixed CAM Bill Code	001	2,044.82	0.00	15,419.88	C-19737975	No
1/1/2025	Real Estate Tax Escrow (01/2025) - Real Estate Tax Escrow	001	2,170.00	0.00	17,589.88	C-19737976	No
1/1/2025	Water and Sewer - 09/17/24-10/17/24		47.29	0.00	17,637.17	C-19744895	No
1/3/2025	Chk# ACH 1/3/2025		0.00	16,745.82	891.35	R-9406599	
1/27/2025	: Auto Match: Apply remainder to charge code- ACA ctrl#24277 Chk#109447		0.00	47.40	843.95	R-9440284	
1/31/2025	: Auto Match: Apply remainder to charge code- ACA ctrl#24352 Chk#109645		0.00	24.36	819.59	R-9444914	
2/1/2025	Base Rent - Commercial (02/2025) - Base Rent - Retail	001	12,250.00	0.00	13,069.59	C-19925431	No
2/1/2025	Fixed CAM Bill Code (02/2025) - CAMF-Central Energy Env	001	1,107.45	0.00	14,177.04	C-19925432	No
2/1/2025	Fixed CAM Bill Code (02/2025) - Fixed CAM Bill Code	001	2,044.82	0.00	16,221.86	C-19925433	No
2/1/2025	Real Estate Tax Escrow (02/2025) - Real Estate Tax Escrow	001	2,170.00	0.00	18,391.86	C-19925434	No
2/1/2025	Water and Sewer - 10/17/24-11/19/24		48.72	0.00	18,440.58	C-19927597	No
2/3/2025	Chk# ACH 2/3/2025		0.00	17,620.82	819.76	R-9486390	
2/25/2025	: ACA ctrl#24822 Chk#109945		0.00	43.13	776.63	R-9512271	
3/1/2025	Water and Sewer - 11/19/24-12/17/24		43.13	0.00	819.76	C-20112875	No
3/1/2025	Base Rent - Commercial (03/2025) - Base Rent - Retail	001	12,250.00	0.00	13,069.76	C-20115955	No
3/1/2025	Fixed CAM Bill Code (03/2025) - CAMF-Central Energy Env	001	1,107.45	0.00	14,177.21	C-20115956	No
3/1/2025	Fixed CAM Bill Code (03/2025) - Fixed CAM Bill Code	001	2,044.82	0.00	16,222.03	C-20115957	No
3/1/2025	Real Estate Tax Escrow (03/2025) - Real Estate Tax Escrow	001	2,170.00	0.00	18,392.03	C-20115958	No
3/3/2025	Chk# ACH 3/3/2025		0.00	17,620.82	771.21	R-9555580	
4/1/2025	Water and Sewer - 12/17/24-01/16/25		43.06	0.00	814.27	C-20302604	No
4/1/2025	Base Rent - Commercial (04/2025) - Base Rent - Retail	001	12,250.00	0.00	13,064.27	C-20306168	No
4/1/2025	Fixed CAM Bill Code (04/2025) - CAMF-Central Energy Env	001	1,107.45	0.00	14,171.72	C-20306169	No
4/1/2025	Fixed CAM Bill Code (04/2025) - Fixed CAM Bill Code	001	2,044.82	0.00	16,216.54	C-20306170	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2025	Real Estate Tax Escrow (04/2025) - Real Estate Tax Escrow	001	2,170.00	0.00	18,386.54	C-20306171	No
4/1/2025	Chk# ACH 4/1/2025		0.00	17,620.82	765.72	R-9624832	
4/17/2025	: Multiple Payer Match - Amount does not match- ACA ctrl#25828 Chk#110611		0.00	43.06	722.66	R-9644678	

APPENDIX E Lease Ledger

Date: 04/24/2025

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2030

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/16/2020	Apr Deferral - Vitamin Shoppe Industries Inc		-1,194.37	0.00	-1,194.37	C-12343957	No
9/1/2020			0.00	277.19	-1,471.56	R-6699021	
6/1/2021	CAM True-Up 1/20 - 12/20 - Vitamin Shoppe Industries Inc		-50.44	0.00	-1,522.00	C-12343958	No
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	032	3,503.50	0.00	1,981.50	C-12369586	No
9/1/2021	CAM Estimated Escrow (09/2021) - CAM Estimated Escrow	032	159.87	0.00	2,141.37	C-12369587	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Outparcel Contribution	032	29.92	0.00	2,171.29	C-12369588	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,601.89	C-12369589	No
9/1/2021	Chk# ACH 9/1/21		0.00	4,118.64	-1,516.75	R-6747413	
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	032	3,503.50	0.00	1,986.75	C-12566406	No
10/1/2021	CAM Estimated Escrow (10/2021) - CAM Estimated Escrow	032	159.87	0.00	2,146.62	C-12566407	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Outparcel Contribution	032	29.92	0.00	2,176.54	C-12566408	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,607.14	C-12566409	No
10/1/2021	Chk# ACH 10/1/21		0.00	4,118.64	-1,511.50	R-6819079	
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	032	3,503.50	0.00	1,992.00	C-12735741	No
11/1/2021	CAM Estimated Escrow (11/2021) - CAM Estimated Escrow	032	159.87	0.00	2,151.87	C-12735742	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Outparcel Contribution	032	29.92	0.00	2,181.79	C-12735743	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,612.39	C-12735744	No
11/1/2021	Chk# ACH 11/1/21		0.00	4,118.64	-1,506.25	R-6874172	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	032	3,503.50	0.00	1,997.25	C-12903446	No
12/1/2021	CAM Estimated Escrow (12/2021) - CAM Estimated Escrow	032	159.87	0.00	2,157.12	C-12903447	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Outparcel Contribution	032	29.92	0.00	2,187.04	C-12903448	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,617.64	C-12903449	No
12/1/2021	Chk# ACH 12/1/21		0.00	4,118.64	-1,501.00	R-6935576	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	032	3,503.50	0.00	2,002.50	C-13069043	No
1/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow	032	159.87	0.00	2,162.37	C-13069044	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Outparcel Contribution	032	29.92	0.00	2,192.29	C-13069045	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,622.89	C-13069046	No
1/3/2022	Chk# ACH 1/3/22		0.00	4,118.64	-1,495.75	R-6999959	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	032	3,503.50	0.00	2,007.75	C-13229011	No
2/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow	032	159.87	0.00	2,167.62	C-13229012	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Outparcel Contribution	032	29.92	0.00	2,197.54	C-13229013	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,628.14	C-13229014	No
2/1/2022	Chk# ACH 2/1/22		0.00	4,118.64	-1,490.50	R-7064746	
2/14/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		57.65	0.00	-1,432.85	C-13393983	No
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	032	3,503.50	0.00	2,070.65	C-13407195	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow	032	159.87	0.00	2,230.52	C-13407196	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Outparcel Contribution	032	29.92	0.00	2,260.44	C-13407197	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,691.04	C-13407198	No
3/1/2022	Chk# ACH 3/1/22		0.00	4,118.64	-1,427.60	R-7124947	

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	032	3,503.50	0.00	2,075.90	C-13575637	No
4/1/2022	CAM Estimated Escrow (04/2022) - CAM Estimated Escrow	032	159.87	0.00	2,235.77	C-13575638	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Outparcel Contribution	032	29.92	0.00	2,265.69	C-13575639	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,696.29	C-13575640	No
4/1/2022	Chk# ACH 4/1/22		0.00	4,118.64	-1,422.35	R-7188092	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	032	3,503.50	0.00	2,081.15	C-13747020	No
5/1/2022	CAM Estimated Escrow (05/2022) - CAM Estimated Escrow	032	159.87	0.00	2,241.02	C-13747021	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Outparcel Contribution	032	29.92	0.00	2,270.94	C-13747022	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,701.54	C-13747023	No
5/2/2022	Chk# ACH 5/2/22		0.00	4,118.64	-1,417.10	R-7252061	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	032	3,503.50	0.00	2,086.40	C-13915343	No
6/1/2022	CAM Estimated Escrow (06/2022) - CAM Estimated Escrow	032	159.87	0.00	2,246.27	C-13915344	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Outparcel Contribution	032	29.92	0.00	2,276.19	C-13915345	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,706.79	C-13915346	No
6/1/2022	Chk# ACH 6/1/22		0.00	4,118.64	-1,411.85	R-7311109	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	032	3,503.50	0.00	2,091.65	C-14086619	No
7/1/2022	CAM Estimated Escrow (07/2022) - CAM Estimated Escrow	032	159.87	0.00	2,251.52	C-14086620	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Outparcel Contribution	032	29.92	0.00	2,281.44	C-14086621	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,712.04	C-14086622	No
7/1/2022	Chk# ACH 7/1/22		0.00	4,118.64	-1,406.60	R-7376804	
7/21/2022	CAM True-Up (01/2021 - 12/2021)		12.33	0.00	-1,394.27	C-14259213	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	032	3,503.50	0.00	2,109.23	C-14266349	No
8/1/2022	CAM Estimated Escrow (08/2022) - CAM Estimated Escrow	032	159.87	0.00	2,269.10	C-14266350	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Outparcel Contribution	032	29.92	0.00	2,299.02	C-14266351	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,729.62	C-14266352	No
8/1/2022	Chk# ACH 8/1/22		0.00	4,118.64	-1,389.02	R-7436957	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	032	3,503.50	0.00	2,114.48	C-14445168	No
9/1/2022	CAM Estimated Escrow (09/2022) - CAM Estimated Escrow	032	159.87	0.00	2,274.35	C-14445169	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Outparcel Contribution	032	29.92	0.00	2,304.27	C-14445170	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,734.87	C-14445171	No
9/1/2022	Chk# ACH 9/1/22		0.00	4,118.64	-1,383.77	R-7503641	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	032	3,503.50	0.00	2,119.73	C-14628037	No
10/1/2022	CAM Estimated Escrow (10/2022) - CAM Estimated Escrow	032	159.87	0.00	2,279.60	C-14628038	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Outparcel Contribution	032	29.92	0.00	2,309.52	C-14628039	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,740.12	C-14628040	No
10/3/2022	Chk# ACH 10/3/22		0.00	4,118.64	-1,378.52	R-7565427	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	032	3,503.50	0.00	2,124.98	C-14806240	No
11/1/2022	CAM Estimated Escrow (11/2022) - CAM Estimated Escrow	032	159.87	0.00	2,284.85	C-14806241	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Outparcel Contribution	032	29.92	0.00	2,314.77	C-14806242	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,745.37	C-14806243	No
11/1/2022	Chk# ACH 11/1/22		0.00	4,118.64	-1,373.27	R-7624675	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	032	3,503.50	0.00	2,130.23	C-14987577	No
12/1/2022	CAM Estimated Escrow (12/2022) - CAM Estimated Escrow	032	159.87	0.00	2,290.10	C-14987578	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Outparcel Contribution	032	29.92	0.00	2,320.02	C-14987579	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,750.62	C-14987580	No
12/1/2022	Chk# ACH 12/1/22		0.00	4,118.64	-1,368.02	R-7690394	
12/27/2022	Miscellaneous - Consent - Yoga Six		-3,000.00	0.00	-4,368.02	C-15170649	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/27/2022	Miscellaneous - Consent - Hand & Stone		-3,000.00	0.00	-7,368.02	C-15170650	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,864.52	C-15166842	No
1/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow Revised by ctrl# 15666685	032	159.87	0.00	-3,704.65	C-15166843	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	13.51	0.00	-3,691.14	C-15166844	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	18.05	0.00	-3,673.09	C-15166845	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,242.49	C-15166846	No
1/3/2023	Real Estate Tax True-Up (01/2022 - 12/2022)		57.65	0.00	-3,184.84	C-15172744	No
1/3/2023	Chk# ACH 1/3/23		0.00	4,118.64	-7,303.48	R-7754192	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,799.98	C-15362603	No
2/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow Revised by ctrl# 15666687	032	159.87	0.00	-3,640.11	C-15362604	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Outparcel Contribution	032	32.91	0.00	-3,607.20	C-15362605	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,176.60	C-15362606	No
2/1/2023	Chk# ACH 2/1/23		0.00	1,118.64	-4,295.24	R-7814101	
2/21/2023	Chk# 97130 Reapplied Receipt moved from 75052		0.00	115.30	-4,410.54	R-7961953	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	032	3,503.50	0.00	-907.04	C-15541143	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow Revised by ctrl# 15666689	032	159.87	0.00	-747.17	C-15541144	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Outparcel Contribution	032	32.91	0.00	-714.26	C-15541145	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	032	430.60	0.00	-283.66	C-15541146	No
3/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	175.00	0.00	-108.66	C-15666684	No
3/1/2023	Reversed CAM Estimated Escrow (01/2023) - CAM Estimated Escrow Revised charge ctrl# 15166843	032	-159.87	0.00	-268.53	C-15666685	No
3/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	175.00	0.00	-93.53	C-15666686	No
3/1/2023	Reversed CAM Estimated Escrow (02/2023) - CAM Estimated Escrow Revised charge ctrl# 15362604	032	-159.87	0.00	-253.40	C-15666687	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	175.00	0.00	-78.40	C-15666688	No
3/1/2023	Reversed CAM Estimated Escrow (03/2023) - CAM Estimated Escrow Revised charge ctrl# 15541144	032	-159.87	0.00	-238.27	C-15666689	No
3/1/2023	Chk# ACH 3/1/23		0.00	1,118.64	-1,356.91	R-7875903	
3/2/2023	CAM True-Up (01/2022 - 12/2022)		188.68	0.00	-1,168.23	C-15552388	No
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	032	3,503.50	0.00	2,335.27	C-15744508	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow	032	175.00	0.00	2,510.27	C-15744509	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Outparcel Contribution	032	32.91	0.00	2,543.18	C-15744510	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,973.78	C-15744511	No
4/3/2023	Chk# ACH 4/3/23		0.00	4,118.64	-1,144.86	R-7946561	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	032	3,503.50	0.00	2,358.64	C-15925599	No
5/1/2023	CAM Estimated Escrow (05/2023) - CAM Estimated Escrow	032	175.00	0.00	2,533.64	C-15925600	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Outparcel Contribution	032	32.91	0.00	2,566.55	C-15925601	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,997.15	C-15925602	No
5/1/2023	Chk# ACH 5/1/23		0.00	4,118.64	-1,121.49	R-8007990	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	032	3,503.50	0.00	2,382.01	C-16111566	No
6/1/2023	CAM Estimated Escrow (06/2023) - CAM Estimated Escrow	032	175.00	0.00	2,557.01	C-16111567	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Outparcel Contribution	032	32.91	0.00	2,589.92	C-16111568	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,020.52	C-16111569	No
6/1/2023	Chk# ACH 6/1/23		0.00	4,118.64	-1,098.12	R-8078956	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	032	3,503.50	0.00	2,405.38	C-16295929	No
7/1/2023	CAM Estimated Escrow (07/2023) - CAM Estimated Escrow	032	175.00	0.00	2,580.38	C-16295930	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Outparcel Contribution	032	32.91	0.00	2,613.29	C-16295931	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,043.89	C-16295932	No
7/3/2023	Chk# ACH 7/3/23		0.00	4,118.64	-1,074.75	R-8149456	
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	032	3,503.50	0.00	2,428.75	C-16485978	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
8/1/2023	CAM Estimated Escrow (08/2023) - CAM Estimated Escrow	032	175.00	0.00	2,603.75	C-16485979	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Outparcel Contribution	032	32.91	0.00	2,636.66	C-16485980	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,067.26	C-16485981	No
8/1/2023	Chk# ACH 8/1/23		0.00	4,118.64	-1,051.38	R-8206882	
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	032	3,503.50	0.00	2,452.12	C-16674974	No
9/1/2023	CAM Estimated Escrow (09/2023) - CAM Estimated Escrow	032	175.00	0.00	2,627.12	C-16674975	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Outparcel Contribution	032	32.91	0.00	2,660.03	C-16674976	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,090.63	C-16674977	No
9/1/2023	Chk# ACH 9/1/23		0.00	4,118.64	-1,028.01	R-8282643	
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	032	3,503.50	0.00	2,475.49	C-16865260	No
10/1/2023	CAM Estimated Escrow (10/2023) - CAM Estimated Escrow	032	175.00	0.00	2,650.49	C-16865261	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Outparcel Contribution	032	32.91	0.00	2,683.40	C-16865262	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,114.00	C-16865263	No
10/2/2023	Chk# ACH 10/2/23		0.00	4,118.64	-1,004.64	R-8354166	
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	032	3,503.50	0.00	2,498.86	C-17052785	No
11/1/2023	CAM Estimated Escrow (11/2023) - CAM Estimated Escrow	032	175.00	0.00	2,673.86	C-17052786	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Outparcel Contribution	032	32.91	0.00	2,706.77	C-17052787	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,137.37	C-17052788	No
11/1/2023	Chk# ACH 11/1/23		0.00	4,118.64	-981.27	R-8413288	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	032	3,503.50	0.00	2,522.23	C-17239410	No
12/1/2023	CAM Estimated Escrow (12/2023) - CAM Estimated Escrow	032	175.00	0.00	2,697.23	C-17239411	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Outparcel Contribution	032	32.91	0.00	2,730.14	C-17239412	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,160.74	C-17239413	No
12/1/2023	Chk# ACH 12/1/23		0.00	4,118.64	-957.90	R-8482165	
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	032	3,503.50	0.00	2,545.60	C-17421400	No
1/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow Revised by ctrl# 18354084	032	175.00	0.00	2,720.60	C-17421401	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Outparcel Contribution	032	32.91	0.00	2,753.51	C-17421402	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,184.11	C-17421403	No
1/2/2024	Chk# ACH 1/2/24		0.00	4,118.64	-934.53	R-8544866	
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	032	3,503.50	0.00	2,568.97	C-17605562	No
2/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow Revised by ctrl# 18354086	032	175.00	0.00	2,743.97	C-17605563	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Outparcel Contribution	032	32.91	0.00	2,776.88	C-17605564	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,207.48	C-17605565	No
2/2/2024	Chk# ACH 2-2-24		0.00	4,118.64	-911.16	R-8616388	
2/6/2024	Real Estate Tax True-Up (01/2023 - 12/2023)		126.91	0.00	-784.25	C-17766321	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	032	3,503.50	0.00	2,719.25	C-17793141	No
3/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow Revised by ctrl# 18354088	032	175.00	0.00	2,894.25	C-17793142	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Outparcel Contribution	032	32.91	0.00	2,927.16	C-17793143	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,357.76	C-17793144	No
3/1/2024	Chk# ACH 3/1/2024		0.00	4,118.64	-760.88	R-8678876	
3/19/2024	CAM True-Up (01/2024 - 12/2024)		-43.42	0.00	-804.30	C-20295203	No
3/19/2024	CAM True-Up - Rvrse 2024 CAM True-Up		43.42	0.00	-760.88	C-20496412	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	032	3,503.50	0.00	2,742.62	C-17985708	No
4/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow Revised by ctrl# 18354090	032	175.00	0.00	2,917.62	C-17985709	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Outparcel Contribution	032	32.91	0.00	2,950.53	C-17985710	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,381.13	C-17985711	No
4/1/2024	Chk# ACH 4/1/2024		0.00	4,118.64	-737.51	R-8736185	

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/18-1/14/19		-32.64	0.00	-770.15	C-18160508	No
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/23-1/14/24		-35.88	0.00	-806.03	C-18160509	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	032	3,503.50	0.00	2,697.47	C-18174895	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow Revised charge ctrl# 18354007	032	175.00	0.00	2,872.47	C-18174896	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Outparcel Contribution	032	32.91	0.00	2,905.38	C-18174897	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,335.98	C-18174898	No
5/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	032	227.00	0.00	3,562.98	C-18354083	No
5/1/2024	Reversed CAM Estimated Escrow (01/2024) - CAM Estimated Escrow Revised charge ctrl# 17471401	032	-175.00	0.00	3,387.98	C-18354084	No
5/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	032	227.00	0.00	3,614.98	C-18354085	No
5/1/2024	Reversed CAM Estimated Escrow (02/2024) - CAM Estimated Escrow Revised charge ctrl# 17605563	032	-175.00	0.00	3,439.98	C-18354086	No
5/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	032	227.00	0.00	3,666.98	C-18354087	No
5/1/2024	Reversed CAM Estimated Escrow (03/2024) - CAM Estimated Escrow Revised charge ctrl# 17793147	032	-175.00	0.00	3,491.98	C-18354088	No
5/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow	032	227.00	0.00	3,718.98	C-18354089	No
5/1/2024	Reversed CAM Estimated Escrow (04/2024) - CAM Estimated Escrow Revised charge ctrl# 17985700	032	-175.00	0.00	3,543.98	C-18354090	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow	032	227.00	0.00	3,770.98	C-18354091	No
5/1/2024	Reversed CAM Estimated Escrow (05/2024) - CAM Estimated Escrow Revised charge ctrl# 18174896	032	-175.00	0.00	3,595.98	C-18354092	No
5/1/2024	Chk# ACH 5/1/2024		0.00	4,118.64	-522.66	R-8808873	
5/17/2024	CAM True-Up (01/2023 - 12/2023)		633.68	0.00	111.02	C-18353264	No
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	032	3,503.50	0.00	3,614.52	C-18364236	No
6/1/2024	CAM Estimated Escrow (06/2024) - CAM Estimated Escrow	032	227.00	0.00	3,841.52	C-18364237	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Outparcel Contribution	032	32.91	0.00	3,874.43	C-18364238	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,305.03	C-18364239	No
6/3/2024	Chk# ACH 6/3/2024		0.00	4,118.64	186.39	R-8882349	
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	032	3,503.50	0.00	3,689.89	C-18561788	No
7/1/2024	CAM Estimated Escrow (07/2024) - CAM Estimated Escrow	032	227.00	0.00	3,916.89	C-18561789	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Outparcel Contribution	032	32.91	0.00	3,949.80	C-18561790	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,380.40	C-18561791	No
7/1/2024	Chk# ACH 7/1/2024		0.00	4,118.64	261.76	R-8956145	
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	032	3,503.50	0.00	3,765.26	C-18762511	No
8/1/2024	CAM Estimated Escrow (08/2024) - CAM Estimated Escrow	032	227.00	0.00	3,992.26	C-18762512	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Outparcel Contribution	032	32.91	0.00	4,025.17	C-18762513	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,455.77	C-18762514	No
8/1/2024	Chk# ACH 8/1/2024		0.00	4,118.64	337.13	R-9026431	
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	032	3,503.50	0.00	3,840.63	C-18954062	No
9/1/2024	CAM Estimated Escrow (09/2024) - CAM Estimated Escrow	032	227.00	0.00	4,067.63	C-18954063	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Outparcel Contribution	032	32.91	0.00	4,100.54	C-18954064	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,531.14	C-18954065	No
9/3/2024	Chk# ACH 9/3/2024		0.00	4,118.64	412.50	R-9112960	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	032	3,503.50	0.00	3,916.00	C-19153493	No
10/1/2024	CAM Estimated Escrow (10/2024) - CAM Estimated Escrow	032	227.00	0.00	4,143.00	C-19153494	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Outparcel Contribution	032	32.91	0.00	4,175.91	C-19153495	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,606.51	C-19153496	No
10/1/2024	Chk# ACH 10/01/2024		0.00	4,118.64	487.87	R-9180564	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	032	3,503.50	0.00	3,991.37	C-19349909	No
11/1/2024	CAM Estimated Escrow (11/2024) - CAM Estimated Escrow	032	227.00	0.00	4,218.37	C-19349910	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Outparcel Contribution	032	32.91	0.00	4,251.28	C-19349911	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,681.88	C-19349912	No

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/4/2024	Chk# ACH 11/4/2024		0.00	4,118.64	563.24	R-9260408	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	032	3,503.50	0.00	4,066.74	C-19544364	No
12/1/2024	CAM Estimated Escrow (12/2024) - CAM Estimated Escrow	032	227.00	0.00	4,293.74	C-19544365	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Outparcel Contribution	032	32.91	0.00	4,326.65	C-19544366	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,757.25	C-19544367	No
12/3/2024	Chk# ACH 12/3/2024		0.00	4,118.64	638.61	R-9332611	
12/12/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		573.04	0.00	1,211.65	C-19724701	No
1/1/2025	Base Rent - Commercial (01/2025) - Base Rent - Retail	032	3,503.50	0.00	4,715.15	C-19738362	No
1/1/2025	CAM Estimated Escrow (01/2025) - CAM Estimated Escrow Revised by ctrl# 20295346	032	227.00	0.00	4,942.15	C-19738363	No
1/1/2025	Fixed CAM Bill Code (01/2025) - Outparcel Contribution	032	32.91	0.00	4,975.06	C-19738364	No
1/1/2025	Real Estate Tax Escrow (01/2025) - Real Estate Tax Escrow	032	478.00	0.00	5,453.06	C-19738365	No
1/3/2025	Chk# ACH 1/3/2025		0.00	4,118.64	1,334.42	R-9406876	
2/1/2025	Base Rent - Commercial (02/2025) - Base Rent - Retail	032	3,503.50	0.00	4,837.92	C-19925820	No
2/1/2025	CAM Estimated Escrow (02/2025) - CAM Estimated Escrow Revised by ctrl# 20295348	032	227.00	0.00	5,064.92	C-19925821	No
2/1/2025	Fixed CAM Bill Code (02/2025) - Outparcel Contribution	032	32.91	0.00	5,097.83	C-19925822	No
2/1/2025	Real Estate Tax Escrow (02/2025) - Real Estate Tax Escrow	032	478.00	0.00	5,575.83	C-19925823	No
2/3/2025	Chk# ACH 2/3/2025		0.00	4,166.04	1,409.79	R-9486656	
2/4/2025	: ACA ctrl#24545 Chk#109663		0.00	92.38	1,317.41	R-9492818	
3/1/2025	Base Rent - Commercial (03/2025) - Base Rent - Retail	032	3,503.50	0.00	4,820.91	C-20116345	No
3/1/2025	CAM Estimated Escrow (03/2025) - CAM Estimated Escrow Revised by ctrl# 20295350	032	227.00	0.00	5,047.91	C-20116346	No
3/1/2025	Fixed CAM Bill Code (03/2025) - Outparcel Contribution	032	32.91	0.00	5,080.82	C-20116347	No
3/1/2025	Real Estate Tax Escrow (03/2025) - Real Estate Tax Escrow	032	478.00	0.00	5,558.82	C-20116348	No
3/1/2025	CAM Estimated Escrow (01/2025) - CAM Estimated Escrow	032	223.00	0.00	5,781.82	C-20295345	No
3/1/2025	Reversed CAM Estimated Escrow (01/2025) - CAM Estimated Escrow Revises charge ctrl# 19738363	032	-227.00	0.00	5,554.82	C-20295346	No
3/1/2025	CAM Estimated Escrow (02/2025) - CAM Estimated Escrow	032	223.00	0.00	5,777.82	C-20295347	No
3/1/2025	Reversed CAM Estimated Escrow (02/2025) - CAM Estimated Escrow Revises charge ctrl# 19925821	032	-227.00	0.00	5,550.82	C-20295348	No
3/1/2025	CAM Estimated Escrow (03/2025) - CAM Estimated Escrow	032	223.00	0.00	5,773.82	C-20295349	No
3/1/2025	Reversed CAM Estimated Escrow (03/2025) - CAM Estimated Escrow Revises charge ctrl# 20116346	032	-227.00	0.00	5,546.82	C-20295350	No
3/3/2025	Chk# ACH 3/3/2025		0.00	4,166.04	1,380.78	R-9555855	
3/19/2025	CAM True-Up - CAM True-Up 1/24-12/24		-43.42	0.00	1,337.36	C-20496462	No
4/1/2025	Base Rent - Commercial (04/2025) - Base Rent - Retail	032	3,503.50	0.00	4,840.86	C-20306559	No
4/1/2025	CAM Estimated Escrow (04/2025) - CAM Estimated Escrow	032	223.00	0.00	5,063.86	C-20306560	No
4/1/2025	Fixed CAM Bill Code (04/2025) - Outparcel Contribution	032	32.91	0.00	5,096.77	C-20306561	No
4/1/2025	Real Estate Tax Escrow (04/2025) - Real Estate Tax Escrow	032	478.00	0.00	5,574.77	C-20306562	No
4/1/2025	Chk# ACH 4/1/2025		0.00	4,166.04	1,408.73	R-9626064	